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## UNITED STATES BANKRUPTCY COURT DISTRICT OF New Jersey In Re. BBBYCF LLC Case No. 23-13364 § § § Lead Case No. 23-13359 Debtor(s) **Monthly Operating Report** Chapter 11 Petition Date: 04/23/2023 Reporting Period Ended: 05/27/2023 Months Pending: 1 Industry Classification: 4 2 2 Reporting Method: Accrual Basis (•) Cash Basis ( Debtor's Full-Time Employees (current): Debtor's Full-Time Employees (as of date of order for relief): **Supporting Documentation** (check all that are attached): (For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor) X Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the reporting period Description of the assets sold or transferred and the terms of the sale or transfer /s/ Michael Sirota Michael Sirota, Cole Schotz

Signature of Responsible Party

06/21/2023

Date

Printed Name of Responsible Party

Court Plaza North

25 Main Street

Hackensack, NJ 07601

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Note   Part	Pai	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
Total acceptes face of transfers between accounts   50   50   50   50   50   50   50   5				
c. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b-c) Disbursements made by third party for the benefit of the estate 1 Total disbursements for quarterly fee calculation (e+e) 5 So 5 So    Total disbursements for quarterly fee calculation (e+e) 5 So 5 So   Total disbursements for quarterly fee calculation (e+e) 5 So 5 So   Total 2: Asset and Liability Status   So generally applicable to Individual Debtors. See Instructions.)	a.			
d. Cash halance end of month (a+b-c) c. Disbursements made by third parry for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e)  Part 2- Assats and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)  Accounts receivable (total net of allowance)  50	b.	• •		
e. Disbursements made by third party for the benefit of the estate	c.	·		\$0
Total constitution accorded by the prepetition unsecured debt   Total cash sales price for assets sold/transferred outside the ordinary course of business   Total cash sales price for assets sold/transferred outside the ordinary course of business   Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business   Solor	d.			
Part 2: Asset and Liability Status   Current Month	e.			
Not generally applicable to Individual Debors. See Instructions.)   a. Accounts receivable (total net of allowance)   \$0     b. Accounts receivable (total net of allowance)   \$0     c. Inventory (Book	f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0
a. Accounts receivable (total net of allowance)  b. Accounts receivable over 90 days outstanding (net of allowance)  c. Inventory (Book  Market  Other  (attach explanation))  d Total current assets  e. Total assets  f. Postpetition payables (excluding taxes)  g. Postpetition payables past due (excluding taxes)  f. Postpetition taxes payable  prostpetition taxes payable  prostpetition taxes payable  prostpetition obstitution of the time to the time time to the time to the time time to the time time time to the time time time time to the time time time time time time time tim			<b>Current Month</b>	
b. Accounts receivable over 90 days outstanding (net of allowance)		<u> </u>	\$0	
Color   Inventory   (Book	b.	Accounts receivable over 90 days outstanding (net of allowance)	·	
Total current assets   \$0	c.	•		
Content   Cont	d	• • • • • • • • • • • • • • • • • • • •		
f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) h. Postpetition taxes payable i. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt k. Prepetition secured debt l. Prepetition priority debt m. Prepetition unsecured debt l. Total liabilities (debt) (j+k+l+m) l. So l. Total liabilities (debt) (j+k+l+m) l. So l. Total liabilities (debt) (j+k+l+m) l. So l. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business l. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business l. So l. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) l. So l.	e.	Total assets		
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Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	n.	Total liabilities (debt) (j+k+l+m)	\$0	
a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  f. Taxes (local, state, and federal)  g. Reorganization items	0.	Ending equity/net worth (e-n)	\$0	
course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	Par	rt 3: Assets Sold or Transferred	<b>Current Month</b>	Cumulative
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So  Current Month  Cumulative  Cumulative  Cumulative  Sumulative	a.	*		
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Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Cumulative  Cumulative  Cumulative  Cumulative  So  So  Functions  So  So  So  So  So  So  So  So  Functions  So  So  So  So  So  So  So  So  So  S	c.	Net cash proceeds from assets sold/transferred outside the ordinary	40	40
(Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) \$0  b. Cost of goods sold (inclusive of depreciation, if applicable) \$0  c. Gross profit (a-b) \$0  d. Selling expenses \$0  e. General and administrative expenses \$0  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  i. Taxes (local, state, and federal) \$0  j. Reorganization items \$0		course of business (a-b)	\$0	\$0
a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			<b>Current Month</b>	Cumulative
c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			\$0	
c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	b.	Cost of goods sold (inclusive of depreciation, if applicable)		
d. Selling expenses \$0 e. General and administrative expenses \$0 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	c.			
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h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	g.	•	\$0	
<ul><li>i. Taxes (local, state, and federal) \$0</li><li>j. Reorganization items \$0</li></ul>				
j. Reorganization items \$0	_			
k. Profit (loss) \$0	j.	Reorganization items	\$0	
	k.	Profit (loss)	\$0	\$0

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debtor	r's professional fees & expenses (bar	nkruntcy) Aggregate Total	Current Month	Cumurative	WOIIII	Cumulativ
	ed Breakdown by Firm	intropecy) 1188/e8tite Total				
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & expe	nses (nonbankruptcy) Aggregate Total				
	Itemiz	zed Breakdown by Firm					
		Firm Name	Role				
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	xcix						
	С						
c.	c. All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Pa	rt 6: Postpetition	Taxes	Curi	rent Month	Cumulative
a.	Postpetition incom	me taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition incom	me taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition empl	loyer payroll taxes accrued		\$0	\$0
d.	Postpetition empl	loyer payroll taxes paid		\$0	\$0
e.	Postpetition prop	erty taxes paid		\$0	\$0
f.	Postpetition other	r taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other	r taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnair	re - During this reporting period:			
a.	Were any paymen	nts made on prepetition debt? (if yes, see Instructions)	Yes 🔘	No 💿	
b.	• • •	nts made outside the ordinary course of business roval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any paymer	nts made to or on behalf of insiders?	Yes 🔘	No 💿	
d.	Are you current o	n postpetition tax return filings?	Yes 💿	No 🔘	
e.	Are you current o	n postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fun	d taxes remitted on a current basis?	Yes 💿	No 🔘	
g.	Was there any po- (if yes, see Instruc	stpetition borrowing, other than trade credit? ctions)	Yes •	No 🔿	
h.	Were all payment the court?	s made to or on behalf of professionals approved by	Yes 🔿	No N/A •	
i.	Do you have:	Worker's compensation insurance?	Yes 💿	No 🔿	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
		Casualty/property insurance?	Yes 💿	No 🔘	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
		General liability insurance?	Yes 💿	No 🔘	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?			No 💿	
k.	Has a disclosure s	statement been filed with the court?	Yes 🔘	No 💿	
1.	•	with quarterly U.S. Trustee fees as 8 U.S.C. § 1930?	Yes 💿	No 🔿	

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Debtor's Name BBBYCF LLC Case No. 23-13364

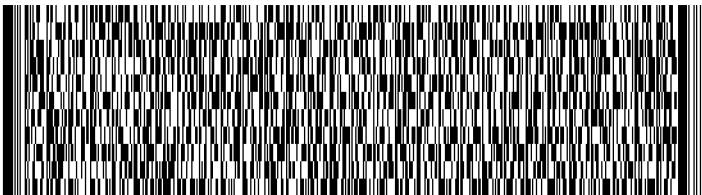
Par	t 8: Individual Chapter 11 Debtors (Only)				
a.	Gross income (receipts) from salary and wages	\$0			
b.	Gross income (receipts) from self-employment	\$0			
c.	Gross income from all other sources	\$0			
d.	Total income in the reporting period (a+b+c)	\$0			
e.	Payroll deductions	\$0			
f.	Self-employment related expenses	\$0			
g.	Living expenses	\$0			
h.	All other expenses	\$0			
i.	Total expenses in the reporting period (e+f+g+h)	\$0			
j.	Difference between total income and total expenses (d-i)	\$0			
k.	List the total amount of all postpetition debts that are past due	\$0			
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No •			
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A •			
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).  I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.					
	Holly Etlin Holly sature of Responsible Party Printed	Etlin Name of Responsible Party			

06/21/2023

Date

Chief Restructuring Officer

Title



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PageTwoPartOne

PageTwoPartTwo

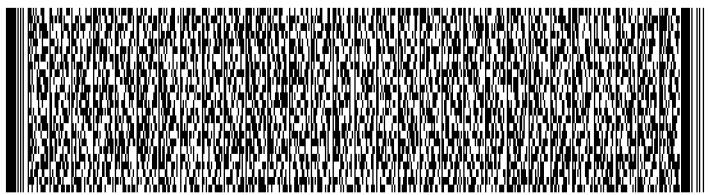
Debtor's Name BBBYCF LLC Case No. 23-13364

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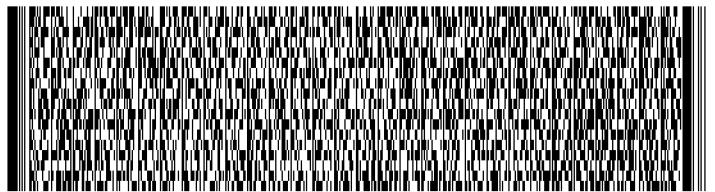
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